

**Form CPF D105: Summary Report of Campaign
Receipts and Expenditures
Office of Campaign and Political Finance**

Commonwealth
of Massachusetts

File with: Director
Office of Campaign and Political Finance
Boston, MA 02108
One Ashburton Place
(617) 727-8352

CPF ID# 14100

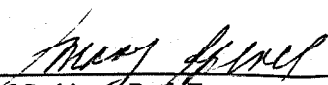
Reporting period: 10/1 - 10/15 2004
Name of Candidate/Committee: Charlie Ryan
Name of Bank: Fleet National Bank

Beginning Balance for Reporting Period	<u>\$4,364.28</u>
Total Receipts in the Reporting Period	<u>\$0.00</u>
Total Expenditures in the Reporting Period	<u>\$422.00</u>
Ending Balance for the Reporting Period *	<u>\$3,942.28</u>

CAMPAIGN & POLITICAL
FINANCE

2004 OCT 20 P 2: 03

I hereby declare that the information contained herein is true and correct
to the best of my knowledge and belief:


Signature of Cashier or Bank Treasurer

Denise M O'Donnell or Greg McCarthy

Name of Cashier or Bank Treasurer

(617) 533-6917 or (617) 533-4332

Telephone Number

2/19
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* This represents the ending balance in the campaign's checking account. Additional campaign funds may also be maintained in savings accounts.

Form C D106e: Report of Expenditures

Campaign and Political Finance, One Ashburton Place, Boston, MA 02108 (617) 727-8352

14100

Charlie Ryan

Charlie Ryan-Mayor Committee

Fleet National Bank

10/1 - 10/15 2004

Purposes of Payment

- | | | | | |
|--------------|----------------------|----------------------|-------------|--------------------|
| 1. TV, Radio | 2. Newspaper | 3. Meetings | 4. Printing | 5. Office |
| 6. Travel | 7. Signs or Displays | 8. Transfer of Funds | 9. Other | * No Info Provided |

Date Paid	Check #	Payee	Address	Code	Specific Purpose	Amount
10/12/2004	1284	BFA Gala	*	9	Dinner Tickets	\$200.00
			*			
10/1/2004	1287	USPS	*	5	Postage 600 stamps	\$222.00
			*			
Expenditures this period						\$422.00

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CAMPAIGN & POLITICAL
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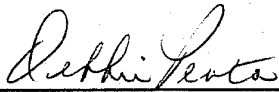
File with: Director
Office of Campaign and Political Finance
Boston, MA 02108
One Ashburton Place
(617) 727-8352

CPF ID# 14100

Reporting period: 10/16 - 10/31 2004
Name of Candidate/Committee: Charlie Ryan
Name of Bank: Fleet National Bank

Beginning Balance for Reporting Period	<u>\$3,942.28</u>
Total Receipts in the Reporting Period	<u>\$0.00</u>
Total Expenditures in the Reporting Period	<u>\$0.00</u>
Ending Balance for the Reporting Period *	<u>\$3,942.28</u>

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to the best of my knowledge and belief:


Signature of Cashier or Bank Treasurer

Denise M O'Donnell or Greg McCarthy
Name of Cashier or Bank Treasurer

(617) 533-6917 or (617) 533-4332
Telephone Number

* This represents the ending balance in the campaign checking account. Additional campaign funds

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